

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Lincoln

County: Placer

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 852,213	\$ -	\$ 852,213
B Bond Proceeds	-	-	-
C Reserve Balance	667,715	-	667,715
D Other Funds	184,498	-	184,498
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 30,000	\$ 1,614,606	\$ 1,644,606
F RPTTF	-	1,584,606	1,584,606
G Administrative RPTTF	30,000	30,000	60,000
H Current Period Enforceable Obligations (A+E)	\$ 882,213	\$ 1,614,606	\$ 2,496,819

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Lincoln
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$10,989,944		\$2,496,819	\$-	\$667,715	\$184,498	\$-	\$30,000	\$882,213	\$-	\$-	\$-	\$1,584,606	\$30,000	\$1,614,606
4	Lincoln Brand Feeds	City/ County Loan (Prior 06/28/11), Cash exchange	01/10/2010	09/15/2033	PCWA WCC	Downtown Economic Development	Original	3,720,141	N	\$600,000	-	-	-	-	-	\$-	-	-	-	600,000	-	\$600,000
5	SERAF	SERAF/ ERAF	06/30/2010	06/30/2020	City of Lincoln	SERAF Payment	Original	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Infrastructure - 1993	City/ County Loan (Prior 06/28/11), Cash exchange	03/12/1996	09/15/2033	City of Lincoln	Infrastructure Project	Original	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Administrative Costs	Admin Costs	06/12/2012	09/15/2033	City of Lincoln	Costs to administer dissolution of RDA	Original	60,000	N	\$60,000	-	-	-	-	30,000	\$30,000	-	-	-	-	30,000	\$30,000
12	2016 Tax Allocation Bonds A/B	Bonds Issued After 12/31/10	12/15/2016	09/15/2033	US Bank	Refunding of 2004 A and B Bonds	Lincoln	6,345,000	N	\$972,016	-	667,715	184,498	-	-	\$852,213	-	-	-	119,803	-	\$119,803
13	Bond Reserve	Reserves	01/01/2016	09/15/2020	US Bank	Reserve for fall 2020 debt service		864,803	N	\$864,803	-	-	-	-	-	\$-	-	-	-	864,803	-	\$864,803

Lincoln
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			1,053,959			
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			460,928	30,117	60,000	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			1,386,483		60,000	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-			
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$128,404	\$30,117	\$-	

Lincoln
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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